

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2007 THRU AUGUST 31, 2008  
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008
<b>REVENUES</b>												
<b>LOCAL AND INTERMEDIATE</b>												
5710 Real and Personal Property Taxes	\$ 79,060,786	\$ 78,110,707	\$ 452,480	\$ 78,563,187	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,384,675	\$ 6,210,617	\$ 40,996	\$ 6,251,613
5730 Tuition and Fees	234,000	234,000	32	234,032	0	0	0	0	0	0	0	0
5740 Other Revenue Local Sources	4,875,248	3,806,261	76,012	3,882,273	148,881	251,947	0	251,947	335,220	215,220	0	215,220
5750 Co-Curricular/Enterprising Services	2,492,000	2,616,687	100,013	2,716,700	3,220,125	3,505,125	0	3,505,125	0	0	0	0
5760 Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	86,662,034	84,767,655	628,537	85,396,192	3,369,006	3,757,072	0	3,757,072	6,719,895	6,425,837	40,996	6,466,833
<b>STATE</b>												
5810 Per Capital/Foundation	90,424,047	89,463,100	(910,269)	88,552,831	1,977,525	2,446,482	11,690	2,458,172	1,589,121	1,574,669	(42,037)	1,532,632
5820 Local Revenue Other School Districts	0	4,974	28,000	32,974	998,265	2,721,641	15,590	2,737,231	0	0	0	0
5830 State Programs State of Texas	7,054,531	7,649,890	(1,413)	7,648,477	333,848	358,736	0	358,736	0	0	0	0
5840 Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800 State Totals	97,478,578	97,117,964	(883,682)	96,234,282	3,309,638	5,526,859	27,280	5,554,139	1,589,121	1,574,669	(42,037)	1,532,632
<b>FEDERAL</b>												
5910 Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920 Federal from TEA	0	0	0	0	23,510,974	26,707,899	322,111	27,030,010	0	0	0	0
5930 Federal from State of Texas	600,000	600,000	0	600,000	85,100	198,071	(500)	197,571	0	0	0	0
5940 Direct Federal	273,416	273,416	0	273,416	0	0	0	0	0	0	0	0
5900 Federal Totals	873,416	873,416	0	873,416	23,596,074	26,905,970	321,611	27,227,581	0	0	0	0
5000 TOTAL - ALL REVENUES	185,014,028	182,759,035	(255,145)	182,503,890	30,274,718	36,189,901	348,891	36,538,792	8,309,016	8,000,506	(1,041)	7,999,465

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008
<b>EXPENDITURES</b>												
<b>11 INSTRUCTION</b>												
6100 Payroll Costs	96,619,148	95,242,724	(279,143)	94,963,581	12,912,171	14,891,967	(28,702)	14,863,265	0	0	0	0
6200 Purchased/Contracted Services	606,458	1,370,878	(29,230)	1,341,648	695,750	786,395	(1,570)	784,825	0	0	0	0
6300 Supplies and Materials	7,199,122	6,621,995	506,933	7,128,928	557,110	1,489,951	11,917	1,501,868	0	0	0	0
6400 Other Operating Expenses	543,074	683,354	(16,560)	666,794	171,443	231,422	17,483	248,905	0	0	0	0
6600 Capital Outlay	0	57,782	13,395	71,177	0	23,135	0	23,135	0	0	0	0
<b>11 FUNCTION TOTALS</b>	<b>104,967,802</b>	<b>103,976,733</b>	<b>195,395</b>	<b>104,172,128</b>	<b>14,336,474</b>	<b>17,422,870</b>	<b>(872)</b>	<b>17,421,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>												
6100 Payroll Costs	3,803,620	2,517,285	0	2,517,285	355,418	51,592	1,250	52,842	0	0	0	0
6200 Purchased/Contracted Services	264,450	57,524	(7,123)	50,401	0	0	0	0	0	0	0	0
6300 Supplies and Materials	314,119	336,391	3,351	339,742	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	227,213	171,256	(42,986)	128,270	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>12 FUNCTION TOTALS</b>	<b>4,609,402</b>	<b>3,082,456</b>	<b>(46,758)</b>	<b>3,035,698</b>	<b>355,418</b>	<b>51,592</b>	<b>1,250</b>	<b>52,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>												
6100 Payroll Costs	2,567,612	1,789,776	659,774	2,449,550	282,520	1,141,072	53,513	1,194,585	0	0	0	0
6200 Purchased/Contracted Services	121,694	255,393	(2,212)	253,181	1,347,325	2,079,340	105,848	2,185,188	0	0	0	0
6300 Supplies and Materials	69,700	315,778	17,263	333,041	236,352	462,127	20,854	482,981	0	0	0	0
6400 Other Operating Expenses	189,440	301,051	(46,612)	254,439	423,693	936,006	80,115	1,016,121	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
<b>13 FUNCTION TOTALS</b>	<b>2,948,446</b>	<b>2,661,998</b>	<b>628,213</b>	<b>3,290,211</b>	<b>2,289,890</b>	<b>4,618,545</b>	<b>260,330</b>	<b>4,878,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,346,062	2,290,193	28,656	2,318,849	288,374	305,570	0	305,570	0	0	0	0
6200 Purchased/Contracted Services	144,260	137,640	4,585	142,225	47,700	18,113	0	18,113	0	0	0	0
6300 Supplies and Materials	209,142	148,189	51,487	199,676	19,947	37,121	0	37,121	0	0	0	0
6400 Other Operating Expenses	132,349	152,062	(26,474)	125,588	57,250	69,940	500	70,440	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,831,813	2,728,084	58,254	2,786,338	413,271	430,744	500	431,244	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,510,866	12,696,680	(693,024)	12,003,656	60,569	125,198	20,598	145,796	0	0	0	0
6200 Purchased/Contracted Services	147,205	226,209	(19,772)	206,437	0	3,400	0	3,400	0	0	0	0
6300 Supplies and Materials	203,241	222,712	20,001	242,713	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	550,925	617,609	16,075	633,684	5,825	8,045	2,900	10,945	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,412,237	13,763,210	(676,720)	13,086,490	66,394	136,643	23,498	160,141	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	5,375,556	5,546,890	(31,550)	5,515,340	1,220,146	1,199,584	1,006	1,200,590	0	0	0	0
6200 Purchased/Contracted Services	405,370	429,759	(1,878)	427,881	77,060	169,713	10,000	179,713	0	0	0	0
6300 Supplies and Materials	358,130	325,123	5,824	330,947	67,303	96,729	1,877	98,606	0	0	0	0
6400 Other Operating Expenses	71,171	83,592	(21,851)	61,741	61,427	75,502	25,658	101,160	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,210,227	6,385,364	(49,455)	6,335,909	1,425,936	1,541,528	38,541	1,580,069	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	342,703	344,103	0	344,103	0	22,682	0	22,682	0	0	0	0
6200 Purchased/Contracted Services	0	405	0	405	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	22	0	22	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	183	171	0	171	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS												
	342,886	344,701	0	344,701	0	22,682	0	22,682	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,479,966	1,483,918	400	1,484,318	98,979	203,384	1,824	205,208	0	0	0	0
6200 Purchased/Contracted Services	17,735	20,567	0	20,567	14,700	250	0	250	0	0	0	0
6300 Supplies and Materials	33,375	47,236	2,750	49,986	0	3,066	0	3,066	0	0	0	0
6400 Other Operating Expenses	22,453	22,370	(2,400)	19,970	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS												
	1,553,529	1,574,091	750	1,574,841	113,679	206,700	1,824	208,524	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,662,299	4,684,257	0	4,684,257	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	116,235	36,039	152,274	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,480,350	1,615,220	63,000	1,678,220	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	292,831	283,727	(9,504)	274,223	16,653	44,053	7,000	51,053	0	0	0	0
6600 Capital Outlay	1,020,000	985,569	0	985,569	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS												
	7,546,935	7,685,008	89,535	7,774,543	16,653	44,053	7,000	51,053	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008	Budget	05/01/2008	#08	8/31/2008
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,775,097	4,799,154	0	4,799,154	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	85,500	85,500	0	85,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,010,492	5,363,492	0	5,363,492	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	68,500	71,900	0	71,900	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	51,600	359,689	411,289	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,959,589	10,371,646	359,689	10,731,335	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,137,836	2,191,915	0	2,191,915	8,764	9,364	0	9,364	0	0	0	0
6200 Purchased/Contracted Services	685,500	707,658	(4,547)	703,111	2,000	2,000	0	2,000	0	0	0	0
6300 Supplies and Materials	462,100	540,830	12,211	553,041	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,108,776	1,218,493	(9,322)	1,209,171	0	1,362	0	1,362	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,394,212	4,658,896	(1,658)	4,657,238	10,764	12,726	0	12,726	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,669,143	3,715,376	(44,572)	3,670,804	0	0	10,000	10,000	0	0	0	0
6200 Purchased/Contracted Services	2,110,524	1,210,058	(11,510)	1,198,548	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,795	340,851	17,790	358,641	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	363,363	385,115	(3,169)	381,946	31,554	40,155	0	40,155	0	0	0	0
6600 Capital Outlay	0	0	7,000	7,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,436,825	5,651,400	(34,461)	5,616,939	31,554	40,155	10,000	50,155	0	0	0	0

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	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,387,367	11,436,733	0	11,436,733	757,640	658,077	6,820	664,897	0	0	0	0
6200 Purchased/Contracted Services	8,986,531	8,767,871	(153,112)	8,614,759	535,000	535,000	0	535,000	0	0	0	0
6300 Supplies and Materials	2,758,981	2,444,588	151,298	2,595,886	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	562,574	640,474	(14,039)	626,435	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,273,100	1,077,941	16,982	1,094,923	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	24,968,553	24,367,607	1,129	24,368,736	1,292,640	1,193,077	6,820	1,199,897	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,761,291	1,779,898	2,183	1,782,081	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	164,610	189,771	2,861	192,632	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,679	127,652	31,482	159,134	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	15,689	19,559	(1,289)	18,270	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	356,583	(1,807)	354,776	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,075,269	2,473,463	33,430	2,506,893	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	885,138	2,253,247	15,262	2,268,509	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	586,096	850,134	(17,652)	832,482	0	0	0	0	0	0	0	0
6300 Supplies and Materials	23,637	162,558	38,702	201,260	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	50,569	135,501	3,135	138,636	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	28,778	30,420	59,198	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,545,440	3,430,218	69,867	3,500,085	0	0	0	0	0	0	0	0

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	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008
61 COMMUNITY SERVICES												
6100 Payroll Costs	735,466	759,936	0	759,936	0	5,650	1,350	7,000	0	0	0	0
6200 Purchased/Contracted Services	55,250	89,098	(5,648)	83,450	1,000	10,317	0	10,317	0	0	0	0
6300 Supplies and Materials	44,300	102,448	3,570	106,018	1,000	27,501	(1,000)	26,501	0	0	0	0
6400 Other Operating Expenses	37,158	72,582	(4,321)	68,261	76,318	83,168	(350)	82,818	0	0	0	0
6600 Capital Outlay	0	18,233	0	18,233	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	872,174	1,042,297	(6,399)	1,035,898	78,318	126,636	0	126,636	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	8,309,016	8,309,016	0	8,309,016
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	8,309,016	8,309,016	0	8,309,016
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	66,074	5,232	71,306	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	305,186	2,966	308,152	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	371,260	8,198	379,458	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	168,416	260,982	0	260,982	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	0	1,263,078	4,908	1,267,986	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	1,263,078	4,908	1,267,986	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,730,750	185,459,864	274,228	185,734,092	30,558,996	36,480,579	708,580	37,189,159	8,309,016	8,309,016	0	8,309,016

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 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund															
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008	Budget	05/01/2008	(Deductions) #08	Budget 8/31/2008
OTHER RESOURCES AND USES																								
OTHER RESOURCES:																								
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	0	70,000	30,000	100,000	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	283,278	283,278	0	283,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	0	70,000	30,000	100,000	284,278	284,278	0	284,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911 Operating Transfers Out	283,278	15,687,678	0	15,687,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	283,278	15,687,678	0	15,687,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(283,278)	(15,617,678)	30,000	(15,587,678)	284,278	284,278	0	284,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND																								
OTHER RESOURCES OVER																								
EXPENDITURES AND OTHER USES	0	(18,318,507)	(499,373)	(18,817,880)	0	(6,400)	(359,689)	(366,089)	0	(308,510)	(1,041)	(309,551)	0	(308,510)	(1,041)	(309,551)	0	(308,510)	(1,041)	(309,551)	0	(308,510)	(1,041)	(309,551)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	55,669,427	55,669,427	0	55,669,427	3,516,730	3,516,730	0	3,516,730	4,012,452	4,012,452	0	4,012,452	4,012,452	4,012,452	0	4,012,452	4,012,452	4,012,452	0	4,012,452	4,012,452	0	4,012,452	4,012,452
3000 FUND BALANCE	\$ 55,669,427	\$ 37,350,920	\$ (499,373)	\$ 36,851,547	\$ 3,516,730	\$ 3,510,330	\$ (359,689)	\$ 3,150,641	\$ 4,012,452	\$ 3,703,942	\$ (1,041)	\$ 3,702,901	\$ 4,012,452	\$ 3,703,942	\$ (1,041)	\$ 3,702,901	\$ 4,012,452	\$ 3,703,942	\$ (1,041)	\$ 3,702,901	\$ 4,012,452	\$ 3,703,942	\$ (1,041)	\$ 3,702,901